

# General Fund

Swimming Pool				
	FY12 Actual	FY13 Actual	FY14 Budget	FY15 Adopted
<b>PERSONNEL SERVICES</b>				
Salaries - Part-Time	72,204	74,721	85,736	<b>87,778</b>
FICA	5,540	5,716	6,559	<b>6,715</b>
<b>Total Personnel Services</b>	<b>77,744</b>	<b>80,437</b>	<b>92,295</b>	<b>94,493</b>
<b>COMMODITIES</b>				
Concessions	5,745	5,444	2,500	<b>2,500</b>
Wearing Apparel	436	380	700	<b>700</b>
Chemical Supplies	2,052	1,799	2,800	<b>2,800</b>
Other Commodities	2,001	1,604	1,370	<b>1,370</b>
<b>Total Commodities</b>	<b>10,433</b>	<b>9,464</b>	<b>7,670</b>	<b>7,670</b>
<b>CONTRACTUAL SERVICES</b>				
Telephone	448	562	1,040	<b>1,040</b>
Prof Services-Other	665	595	2,000	<b>2,000</b>
Utilities	6,109	5,689	5,723	<b>5,895</b>
Legal Ads	-	357	600	<b>600</b>
Other Contractual Services	-	-	250	<b>250</b>
Prof Services-Legal				
<b>Total Contractual Services</b>	<b>7,221</b>	<b>7,204</b>	<b>9,613</b>	<b>9,785</b>
<b>MAINTENANCE</b>				
Building and Grounds	3,621	5,067	3,450	<b>3,450</b>
Machine Equip and Tool Maint.	-	-	900	<b>900</b>
Other Maintenance	1,107	903	2,450	<b>2,450</b>
<b>Total Maintenance</b>	<b>4,727</b>	<b>5,970</b>	<b>6,800</b>	<b>6,800</b>
<b>OTHER CHARGES</b>				
Other Charges	1,310	681	500	<b>500</b>
<b>Total Other Charges</b>	<b>1,310</b>	<b>681</b>	<b>500</b>	<b>500</b>
<b>CAPITAL OUTLAY</b>				
Building				
Other Capital Outlay	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Swimming Pool</b>	<b>101,436</b>	<b>103,755</b>	<b>116,878</b>	<b>119,248</b>

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## 01-27 Swimming Pool

### **Budget** **Line Item**

#### **102 Part-Time Salaries**

Salaries for Seasonal Pool staff are included in this line item.

#### **104 FICA**

This is a mandatory withholding match that is a fixed percentage of salaries.

#### **201 Office Supplies**

This line item funds the office supplies associated with this program. Funding requested at same level as last year.

#### **203 Food Supplies**

Funding requested for concessions at the same level as last year.

#### **204 Wearing Apparel**

This line item includes funding for staff shirts at the same level as last year.

#### **208 Chemical Supplies**

This line item funds chemicals used for the operation of the pool. Funding requested at same level as last year.

#### **211 Other Commodities**

Funding requested at the same level as last year for cleaning supplies, tissue/paper supplies, soap, first aid supplies, etc.

#### **302 Telephone**

Funding requested at the same level as last year for telephone.

#### **303 Professional Services - Other**

This line item funds new employee physicals. Funding requested at same level as last year.

#### **304 Utilities**

Funding included in this line item for gas, water and electric services. Request for an ongoing increase of 3% due to increased utility costs.

#### **308 Legal Advertising**

This line item includes promotional and employment advertising for the pool. Funding requested at same level as last year.

## 01-27 Swimming Pool

### **314 Other Contractual**

The City's contract with the American Red Cross for swim lesson certification is funded in this line item. Funding requested at same level as last year.

### **401 Building & Grounds**

This line item provides funds for landscaping and maintenance. Funding requested at same level as last year.

### **409 Machine Equipment/Tool**

This line item funds maintenance and repairs of equipment. Funding requested at same level as last year.

### **412 Other Maintenance**

This line item funds other maintenance items. Funding requested at same level as last year.

### **505 Other Charges**

Funding in this line item provides for purchases that do not typically fall into any of the other accounts. Funding requested at same level as last year.